

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-162, A-163, A-164, and A-165 (FY 08/09) for Sumter County
Fire Impact Administrative Fees (Staff Recommends Approval).

REQUESTED ACTION: Approve Budget Amendment A-162, A-163, A-164, & A-165

☐ Work Session (Report Only) **DATE OF MEETING:** 10/27/2009
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: \$3,265.00
☒ Annual **FUNDING SOURCE:** Transfer to General Fund & Building
Services Fund
☐ Capital **EXPENDITURE ACCOUNT:** 001-010-511-1200 & 124-142-542-1200
☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to transfer \$1,765.00 to General Fund and Building Services Fund for the purpose of Sumter Fire Impact Administrative Fees.

This amount increased the total for Administrative Fees to \$3,265.00 to cover payments for August and September relating to salaries and wages for staff working with the impact fees.

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

Fiscal Year: 2008-2009

Amendment Number: 162

FUND:

SUMTER FIRE IMPACT FEES

Date Approved: 10/27/2009

DEPARTMENTS: Sumter Fire Impact to Transfers/Reserves

FROM		TO		
Account Number	Description	Account Number	Description	Amount
155-182-522-6400	MACHINERY & EQPT >\$1,000	155-980-581-9001	TRANSFER TO GENERAL FUND	\$1,765.00
Total Amendment Transfer:				\$1,765.00

Reason for Request:

Transfer funds to cover payment of administrative fees.

Original to: BOCC Minutes

Copies to: County Finance
Budget Books (2)

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2008-2009
Date Approved: 10/27/2009

Amendment Number: 163

FUND: SUMTER FIRE IMPACT FEES
DEPARTMENTS: Sumter Fire Impact to Transfers/Reserves

FROM		TO		
Account Number	Description	Account Number	Description	Amount
155-182-522-6400	MACHINERY & EQPT >\$1,000	155-980-581-9124	TRANSFER TO BUILDING SVCS FUND	\$1,765.00
Total Amendment Transfer:				\$1,765.00

Reason for Request:

Transfer funds to cover payment of administrative fee.

Original to: BOCC Minutes
Copies to: County Finance
Budget Books (2)

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

Fiscal Year: 2008-2009

Amendment Number: A-164

BOCC Date: 10/27/2009

Fund: 001 GENERAL FUND

Account Number	Account Description	Current	Amendment	Amended Total
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Revenue

Total Appropriations	0.00	0.00	0.00
Less 5%	0.00	0.00	0.00
95% of Appropriations	0.00	0.00	0.00
General Fund Transfers	1,500.00	1,765.00	3,265.00
Total Revenues	1,500.00	1,765.00	3,265.00
<i>Revenue Revision</i>		<i>1,765.00</i>	

Expenditures

001-010-511-1200 REGULAR SALARIES AND WAGES	508,553.00	1,765.00	510,318.00
Total Expenditures	508,553.00	1,765.00	510,318.00
<i>Expenditure Revision</i>		<i>\$1,765.00</i>	

Comments:

Transfer funds to cover payment of administrative fee.

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

Fiscal Year: 2008-2009

Amendment Number: A-165

BOCC Date: 10/27/2009

Fund: 124 BUILDING SERVICES FUND

Account Number	Account Description	Current	Amendment	Amended Total
Revenue				
124-321100	CONTRACTOR LICENSING FEES	14,900.00		14,900.00
124-322000	BUILDING PERMITS	1,862,313.00		1,862,313.00
124-342530	B.C. ADM. & INSP. FEE	500.00		500.00
124-361020	FEDERATED MONEY MKT INTEREST	5,000.00		5,000.00
124-361200	SBA INTEREST	5,000.00		5,000.00
	Total Appropriations	1,887,713.00	0.00	1,887,713.00
	Less 5%	(94,386.00)	0.00	(94,386.00)
	95% of Appropriations	1,793,327.00	0.00	1,793,327.00
	General Fund Transfers	193,103.00	1,765.00	194,868.00
	Cash Balance Forward	1,887,836.00		1,887,836.00
	Total Revenues	3,874,266.00	1,765.00	3,876,031.00
	Revenue Revision		1,765.00	
Expenditures				
124-142-524-1200	REGULAR SALARIES AND WAGES	1,244,357.00	1,765.00	1,246,122.00
124-142-524-1201	CLASS C PER/DIEM	200.00		200.00
124-142-524-1300	OTHER SALARIES AND WAGES	967.00		967.00
124-142-524-1400	OVERTIME	1,000.00		1,000.00
124-142-524-2100	FICA TAXES	97,193.00		97,193.00
124-142-524-2200	RETIREMENT CONTRIBUTIONS	131,422.00		131,422.00
124-142-524-2300	LIFE AND HEALTH INSURANCE	200,736.00		200,736.00
124-142-524-2400	WORKERS' COMPENSATION	34,050.00		34,050.00
124-142-524-2500	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00
124-142-524-3100	PROFESSIONAL SERVICES	17,000.00		17,000.00
124-142-524-3400	OTHER CONTRACTUAL SERVICES	481,843.00		481,843.00
124-142-524-4000	TRAVEL AND PER DIEM	12,765.00		12,765.00
124-142-524-4100	COMMUNICATION SERVICES	36,000.00		36,000.00
124-142-524-4200	POSTAGE	4,000.00		4,000.00
124-142-524-4400	RENTALS AND LEASES	15,000.00		15,000.00
124-142-524-4500	INSURANCE	12,000.00		12,000.00
124-142-524-4600	REPAIR & MAINT SERVICE	36,600.00		36,600.00
124-142-524-4700	PRINTING & BINDING	3,000.00		3,000.00
124-142-524-4900	OTHER CURRENT CHARGES	2,000.00		2,000.00
124-142-524-4911	LEGAL ADVERTISING	500.00		500.00
124-142-524-4914	BANK SERVICE CHARGES	14,000.00		14,000.00
124-142-524-5100	OFFICE SUPPLIES	6,000.00		6,000.00
124-142-524-5200	OPERATING SUPPLIES	6,500.00		6,500.00
124-142-524-5220	GAS & OIL	21,713.00		21,713.00
124-142-524-5400	BOOKS, SUBSCRIPT, DUES	8,000.00		8,000.00
124-142-524-5500	TRAINING	5,000.00		5,000.00
124-142-524-6400	MACH & EQPT => \$1,000	30,300.00		30,300.00
124-142-524-6450	MACH & EQPT < \$1,000	10,000.00		10,000.00
124-147-524-3400	REPAIR & MAINTNENANCE/BLDG	2,000.00		2,000.00
124-147-524-3410	JANITORIAL	8,300.00		8,300.00

Account Number	Account Description	Current	Amendment	Amended Total
124-147-524-3420	LAWN CARE	2,100.00		2,100.00
124-147-524-3430	GARBAGE	2,000.00		2,000.00
124-147-524-4300	UTILITIES	19,200.00		19,200.00
124-147-524-4500	INSURANCE-PROPERTY	6,820.00		6,820.00
124-980-581-9100	TRANS TO GEN FUND-ADMIN SUPPORT	85,904.00		85,904.00
124-980-581-9110	TRANS TO GEN FUND-RENT	35,728.00		35,728.00
124-991-999-9300	RESERVE FOR CONTINGENCIES	383,609.00		383,609.00
124-996-999-9301	RESERVE FOR CASH BAL FWD	886,459.00		886,459.00
Total Expenditures		3,874,266.00	1,765.00	3,876,031.00
<i>Expenditure Revision</i>			<i>\$1,765.00</i>	

Comments:

Transfer funds to cover payment of administrative fee.